

# EXHIBIT 11

GOLDEN FOOTHILL INSURANCE SERVICES LLC

Date	Ref #	Memo	Amount	Balance
3/4/2021		Starting Balance	\$149,000.00	\$149,000.00
3/4/2021	1206329	Payment	-\$4,996.00	\$144,004.00
3/5/2021	1206679	Payment	-\$4,996.00	\$139,008.00
3/8/2021	1206810	Payment	-\$4,996.00	\$134,012.00
3/9/2021	1207023	Payment	-\$4,996.00	\$129,016.00
3/10/2021	1207480	Payment	-\$4,996.00	\$124,020.00
3/11/2021	1207483	Payment	-\$4,996.00	\$119,024.00
3/12/2021	1207216	Payment	-\$115,000.00	\$4,024.00
3/12/2021	1207766	Payment	-\$4,996.00	-\$972.00
		<b>Total</b>	<b>\$149,972.00</b>	<b>(\$972.00)</b>

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